

Arizona Pooled Collateral Monthly Certification Report For: August 2014



Bank	Collateralized	Reporting Days	Days Non-Compliant	Days Additional Collateral Needed	Date Needed	Amount	Original Percent	Final Percent
1st Bank Yuma	Yes	21	0	0				
Arizona State Credit Union	Yes	1	0	0				
Bank of America	Yes	21	0	0				
Bank of the West	Yes	21	0	0				
BBVA Compass	Yes	21	0	0				
BMO Harris Bank	Yes	21	0	0				
Desert Schools FCU	Yes	21	0	0				
FirstBank	Yes	21	0	0				
Great Western Bank	Yes	21	0	0				
JPMorgan Chase Bank	Yes	21	0	1	2014-08-01	115,003,051.89	82.76	113.36
Meridian Bank	Yes	21	0	0				
Mission Bank	Yes	21	0	0				
Mohave State Bank	Yes	21	0	0				
National Bank of Arizona	Yes	21	0	0				
Northern Trust Company	Yes	16	0	0				
US Bank	Yes	21	0	0				
Washington Federal	Yes	7	0	0				
Wells Fargo Bank	Yes	21	0	0				
West Valley National Bank	Yes	21	0	0				
Western Alliance Bank	Yes	21	0	0				
Western Bank	Yes	21	0	0				